### CERTIFICATE

To the Clerk of McPherson County, State of Kansas We, the undersigned, officers of

### City of Galva, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2019; and (3) the Amount(s) of 2018 Ad Valorem Tax are within statutory limitations.

			2019	Adopted Budget	
					County
		Page	Budget Authority	Amount of 2018	Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Computation to Determine	Limit 2019	2			
Allocation of MVT, RVT,			1		
Schedule of Transfers	and Torzont von Tax	4	1		
Statement of Indebtedness		5	1		
Statement of Lease-Purchas	200	6	1		
Statement of Lease-Furchas	368	0	1		
Fund	K.S.A.		-		
General	12-101a	7	1,135,552	280,185	
		8	125,694	63,846	
Debt Service	10-113	8	123,094	03,840	
		-	70.722		
Special Highway		9	78,633		
Electric		9	844,919		
		10	278,475		
Water					
Water Sewer		10	271,905		
Sewer					
		10	271,905		
Sewer		10	271,905		
Sewer		10	271,905		
Sewer		10	271,905	344,031	
Sewer Capital Improvement  Totals		10	271,905 295,278	344,031	County Clerk's Use C
Sewer Capital Improvement  Totals Budget Summary	n	10 11	271,905 295,278	344,031	County Clerk's Use C
Sewer Capital Improvement  Totals Budget Summary	n	10 11	271,905 295,278	344,031	2000 CO 100 CO 1
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization		10 11	271,905 295,278		County Clerk's Use of Nov 1, 2018 Tot Assessed Valuati
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalizatio	putation Tab)	10 11	271,905 295,278	348,210	Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalizatio  Tax Lid Limit (from Com Does the City Need to Hol	putation Tab)	10 11	271,905 295,278		Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalizatio  Tax Lid Limit (from Com Does the City Need to Hol Assisted by:	putation Tab)	10 11	271,905 295,278	348,210	Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization Tax Lid Limit (from Compose the City Need to Hole Assisted by: D. Scot Loyd, CPA, CGFM	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210	Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Compose the City Need to Hole Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210	Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Compose the City Need to Hole Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address:	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To Assessed Valuat
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Compose the City Need to Hole Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address: Swindoll, Janzen, Hawk &	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To Assessed Valuat
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Compose the City Need to Hole Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address: Swindoll, Janzen, Hawk & 123 S. Main	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Com Does the City Need to Hol Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address: Swindoll, Janzen, Hawk & 123 S. Main McPherson, KS 67460	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278	348,210 NO	Nov 1, 2018 To Assessed Valuat
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Com Does the City Need to Hol Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address: Swindoll, Janzen, Hawk & 123 S. Main McPherson, KS 67460 Email:	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To Assessed Valuat
Sewer Capital Improvement  Totals Budget Summary Neighborhood Revitalization  Tax Lid Limit (from Com Does the City Need to Hol Assisted by: D. Scot Loyd, CPA, CGFM Jan Nolde, CPA, CFE, CGM Address: Swindoll, Janzen, Hawk & 123 S. Main McPherson, KS 67460 Email: scotloyd@sjhl.com	putation Tab) Id an Election?	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To Assessed Valuat
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Sewer Capital Improvement  Totals Budget Summary	putation Tab) dd an Election?  I, CFE, CGMA MA Loyd, LLC	10 11 xxxxx 12	271,905 295,278 3,030,456	348,210 NO	Nov 1, 2018 To Assessed Valuat
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Page No. 1

City of Galva, Kansas

1. Total tax levy amount in 2018 budget

Other tax entity levy in 2018 budget

2. Library levy in 2018 budget

2019

**Amount of Levy** 

Computation to Determine Limit for 2019	

3	. Net tax levy	\$	337,431
	2019 Budget Percentage Adjustments		
4.	New improvements for 2018 : +		
5.	Increase in personal property for 2018 :  5a. Personal property 2018 + 83,061  5b. Personal property 2017 - 98,728  5c. Increase in personal property (5a minus 5b) + 0  (Use Only if > 0)		
6.	Valuation of annexed territory for 2018 :         6a. Real estate       +       0         6b. State assessed       +       0         6c. New improvements       +       0         6d. Total adjustment (sum of 6a, 6b, and 6c)       +       0		
7.	Valuation of property that has changed in use during 2018 : +		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts +  (Incremental assessed value over base)		
10	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11	. Total estimated valuation July 1, 2018 6,787,757		
12	. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
13	. Percentage adjustment increase (12 times 3)	\$	4,830
14	. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	-	1.40%
15	. Consumer Price Index adjustment (Line 3 times Line 14)	\$	4,724
16	. Total Percentage Adjustments	\$	9,554
- 0			

# 2019 Revenue Adjustments

17.	Property tax revenues for debt service in 2019 budget: Property tax revenues for debt service in 2018 budget: Increase property tax revenues spent on debt service	-	63,846 62,621 1,225
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	-	0
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)	+	₹₩₽₩₹ <b>₽</b> .0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 bud	<b>d</b> ;+	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:	+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2019 budget:	+	Ö
23.	Law enforcement expenses - 2019 budget:  Law enforcement expenses - 2018 budget:  CPI adjustment  Increased law enforcement expenses in 2019 budget:  (Do not include building construction or remodeling costs)  + 91,200 - 93,200 - 1,305	+	0
24.	Fire protection expenses - 2019 budget:  Fire protection expenses - 2018 budget:  CPI adjustment  Increased fire protection expense in 2019 budget:  (Do not include building construction or remodeling costs)	+	0
25.	Emergency medical expenses - 2019 budget:  Emergency medical expenses - 2018 budget:  CPI adjustment  Increased emergency medical expenses in 2019 budget:  (Do not include building construction or remodeling costs)	+	0
26.	Total Revenue Adjustments		1,225

# Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2019 budget: Other tax entity levy - 2019 budget: Other tax entity levy - 2019 budget:	+ + +	
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	0
29.	Total Computed Tax Levy		348,210

# Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units) 2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.014 Average Tax Levy Adjusted by CPI	0 0	
2019 Total Tax Levy (Less Levy for Other Governmental U	ni <b>ts</b> )	
Exemption from Election Requirement	No	
п		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss		
2019 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) Change in Levy	0	
CPI Adjustment 2019 Mill Rate (Less Mills for other Governmental Units)		4,724
Loss of Assessed Valuation Multiplied by 2019 Mill Rate Total Adjustment for Loss of Assessed Valuation		4,724
Exemption from Election Requirment		No

City of Galva, Kansas

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allocatio	Allocation for Proposed Year 2019	Year 2019	
for 2018	Tax Year 2017	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	274,810	34,031	1,112	593	489	314
Debt Service	62,621	7,755	253	135	111	72
I V II O	227 421	41 705	1 365	977	7007	386
IOIAL	337,431	41,/80	1,303	120	000	200
County Treas Motor Vehicle Estimate	chicle Estimate	41,786				
County Treas Recreational Vehicle Estimate	onal Vehicle Estimate	,	1,365	ıol		
County Treas 16/20M Vehicle Estimate	Vehicle Estimate			728		
County Treas Commerc	County Treas Commercial Vehicle Tax Estimate				009	
County Treas Watercraft Tax Estimate	ıft Tax Estimate					386
Motor Vehicle Factor		0.12384				
	Recreational Vehicle Factor	actor .	0.00405	νJ		
		16/20 Vehicle Factor	Factor	0.00216	Fe 1	
			Commercial	Commercial Vehicle Factor	0.00178	1
				Watercraft Factor	ctor	0.00114

No assurance is provided.

City of Galva, Kansas

2019

# **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2017	Current Amount for 2018	Proposed Amount for 2019	Transfers Authorized by Statute
General	Capital Improvement	25,000	50,000	50,000	K.S.A. 12-1, 11
	Totals	25,000	50,000	50,000	
	Adjustments* Adjusted Totals	25,000	50,000	50,000	

\*Note: Adjustments are required only if the transfer is being made in 2018 and/or 2019 from a non-budgeted fund.

City of Galva, Kansas

# STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amt			Amo	Amount Due	Amo	Amount Due
Type of	fo	of	Rate	Amount	Outstanding	Dat	Date Due	20	2018	20	2019
Debt	Issue	Retirement	%	Issued	Jan 1,2018	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:									1		
Series 2011	3/7/2011	9/1/2021	4.00	470,000	215,000	3/01, 9/01	9/1	8,600	50,000	0,600	55,000
Total G.O. Bonds					215.000			8.600	50.000	0.600	55 000
Revenue Bonds:								2,200	20062	anata	00000
None											
Total Revenue Bonds					0			0	0	0	0
Other:											,
None											
Total Other					0			0	0	0	0
Total Indebtedness					215,000			8,600	50,000	009'9	55,000

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		-	_						1
Payments	Due	2019	13,563						13,563
Payments	Due	2018	13,563						13,563
Principal Balance	As Beginning of	2018	61,748						61,748
Total Amount	Financed	(Beginning Principal)	93,614						Totals
Interest	Rate	%	3.750						×
Term of	Contract	(Months)	96						
	Contract	Date	8/8/2014						
	Items	Purchased	Bucket Truck						

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	580,677	635,995	619,173
Receipts:	257 250	274 910	
Ad Valorem Tax	256,358 3,648	274,810	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	34,162	35,249	
Motor Vehicle Tax Recreational Vehicle Tax	1,048	864	1,112
16/20M Vehicle Tax	1,031	638	593
Commercial Vehicle Tax	405	274	489
Watercraft Tax	0	306	314
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Donations	2,450	100	100
Local Sales Tax	120,243	115,000	115,000
Franchise Tax	9,376	9,500	9,500
Licenses	0	55	55
Building Permits	1,432	900	900
Sanitation Service	61,754	60,000	60,000
Police Fines	0	800	800
Economic Development	1,962	1,500	1,500
Dog Tags	0	100	100
Reimbursed Expense	0	500	500
Rents	9,537	9,000	9,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,945	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous	12,123	1,000	1,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	517,474	511,796	
esources Available:	1,098,151	1,147,791	855,367
rixpenditures:			
General Administrative	287,147	304,000	304,000
Police	66,923	93,200	
Street	48,531	45,000	
Parks & Recreation	34,248	34,918	
Governing Body	307	1,500	1,500
Transfer to Capital Improvement	25,000	50,000	50,000
			593,934
Cash Forward (2019 column)			373,934
Miscellaneous  Does miscellaneous exceed 10% of Total I			
	462,156	528,618	1,135,552
Total Expenditures Unencumbered Cash Balance Dec 31	635,995		XXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	1,042,530	1,067,292	1,135,552
2017/2010/2019 Budget Authority Amount		Appropriated Balance	
		re/Non-Appr Balance	
	Total Expenditu	Tax Required	
De	linquent Comp Rate:	0.0%	0
		2018 Ad Valorem Tax	280,185

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fund - Detail Expend	Actual for 2017	Estimate for 2018	Year for 2019
Expenditures:			
General Administrative			
Personal Services	113,724	110,000	110,000
Contractual	134,859	150,000	150,000
Commodities	34,022	38,000	38,000
Capital Outlay	3,010	1,000	1,000
Economic Development	1,532	5,000	5,000
Total	287,147	304,000	304,000
Police			
Personal Services	60,698	69,000	69,000
Contractual	2,685	3,200	3,200
Commodities	3,540	3,000	3,000
Police Car	0	18,000	5,000
Police Radios	0	0	11,000
Total	66,923	93,200	91,200
Street	20,100	0.1	
Commodities	22,192	45,000	60,000
Capital Outlay	26,339	45,000	60,000
	10.20	15.000	Z0 000
Total	48,531	45,000	60,000
Parks & Recreation	12.019	12,918	12,918
Personal Services	12,918	1,000	1,000
Contractual	6,881	20,000	20,000
Commodities	13,706	500	500
Capital Outlay Appropriation	13,700	500	500
Total	34,248	34,918	34,91
Governing Body	0.1,2.10	- 4,5 -	
Contractual Services	91	500	500
Commodities	216	1,000	1,000
Commountes			
Total	307	1,500	1,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Sainay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual Commodities			
Capital Outlay			
Total	0	0	

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	32,886	40,594	53,322
Receipts:			
Ad Valorem Tax	58,416	62,621	XXXXXXXXXXXXXXXX
Delinquent Tax	891	200	200
Motor Vehicle Tax	8,392	8,032	7,755
Recreational Vehicle Tax	258	197	253
16/20M Vehicle Tax	253	145	135
Commercial Vehicle Tax	99	63	111
Watercraft Tax	0	70	72
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(
Miscellancous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	68,309	71,328	8,520
Resources Available:	101,195	111,922	61,848
Expenditures:			
Principal	50,000	50,000	
Interest	10,601	8,600	6,600
Cash Basis Reserve (2019 column)			64,094
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	60,601	58,600	
Unencumbered Cash Balance Dec 31	40,594		XXXXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	100,108	111,605	
		Appropriated Balance	
	Total Expenditu	rc/Non-Appr Balance	
		Tax Required	63,84
Do	elinquent Comp Rate:	0.0%	7.0
	Amount of 2	2018 Ad Valorem Tax	63,846

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan I	0	Datimate for 2010	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXX
2017/2018/2019 Budget Authority Amount	0	0	0
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
	20 00000 0200	Tax Required	
Do	linquent Comp Rate:	0.0%	0
	Amount of 2	018 Ad Valorem Tax	0

No assurance is provided.	
to assume to provide	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	31,447	37,883	54,963
Receipts:			
State of Kansas Gas Tax	23,367	23,580	23,670
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,367	23,580	23,670
Resources Available:	54,814	61,463	78,633
Expenditures:			
Commodities	16,931	4,000	4,000
Capital Outlay	0	2,500	37,500
Cash Forward (2019 column)			37,133
Miscellaneous		A 118-21	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,931	6,500	78,633
Unencumbered Cash Balance Dec 31	37,883	54,963	0
2017/2018/2019 Budget Authority Amount	66,294	72,887	78,633

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	435,512	458,082	340,719
Receipts:			
Electricity Charges	621,597	500,000	500,000
Penalties	4,337	1,500	1,500
Installation Charges	2,100	2,500	2,500
Reimbursements	305	200	200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R		2015-000-000	
Total Receipts	628,339	504,200	504,200
Resources Available:	1,063,851	962,282	844,919
Expenditures:			
Personal Services	137,130	150,000	150,000
Contractuals Services	442,776	440,000	440,000
Commodities	12,300	18,000	18,000
Capital Outlay	0	0	10,000
Bucket Truck Lease Purchase	13,563	13,563	13,563
Cash Forward (2019 column)			213,356
Miscellaneous			
Does miscellaneous exceed 10% of Total E		204 222	04101
Total Expenditures	605,769	621,563	844,919
Unencumbered Cash Balance Dec 31	458,082	340,719	041016
2017/2018/2019 Budget Authority Amount	1,068,218	1,007,349	844,919

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	168,790	187,475	195,975
Receipts:			
Water Charges	80,363	80,000	80,000
Installation Charges	3,500	2,000	2,000
Interest on Idle Funds			
Miscellaneous	3,128	500	500
Does miscellaneous exceed 10% of Total F			
Total Receipts	86,991	82,500	82,500
Resources Available:	255,781	269,975	278,475
Expenditures:			
Personal Services	15,407	22,000	22,000
Contractual Services	21,476	20,000	20,000
Commodities	31,423	32,000	32,000
Capital Outlay	0	0	68,000
Waterwell	0	0	50,000
Cash Forward (2019 column)			86,475
Miscellaneous			
Does miscellaneous exceed 10% of Total E			(1) 100 (1) 100 (1) 100 (1)
Total Expenditures	68,306	74,000	278,475
Unencumbered Cash Balance Dec 31	187,475	195,975	0
2017/2018/2019 Budget Authority Amount	224,983	249,790	278,475

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	28,154	84,805	150,405
Receipts:			
Sewer Charges	71,562	100,000	120,000
Sewer Tap	800	1,000	1,000
Reimbursements	0	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	72,362	101,500	121,500
Resources Available:	100,516	186,305	271,905
Expenditures:			
Personal Services	1,530	2,000	2,000
Contractual Services	7,950	24,000	24,000
Commodities	6,231	7,400	7,400
Capital Outlay	0	0	10,000
Sewer Repair Reserve	0	2,500	5,000
Cash Forward (2019 column)			223,505
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	15,711	35,900	271,905
Unencumbered Cash Balance Dec 31	84,805	150,405	(
2017/2018/2019 Budget Authority Amount	157,347	215,254	271,905

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	170,278	195,278	245,278
Receipts:			12.41000
Transfer From General Fund	25,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			=0.000
Total Receipts	25,000	50,000	50,000
Resources Available:	195,278	245,278	295,278
Expenditures:			
Waterwell	0	0	100,000
			7.00
Cash Forward (2019 column)			195,278
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	295,278
Unencumbered Cash Balance Dec 31	195,278	245,278	0
2017/2018/2019 Budget Authority Amount	245,278	270,278	295,278

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan I	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Cash Forward (2019 column)			4
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount	0	0	0

No accurance is projuded		
No assurance is provided.		
r e		

### NOTICE OF BUDGET HEARING

The governing body of

# City of Galva, Kansas

will meet on August 6, 2018 at 7:00 PM at City Hall, Galva, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, Galva, KS and will be available at this hearing.

# **BUDGET SUMMARY**

Proposed Budget 2019 Expenditures and Amount of Current Year Estimate for 2018 Ad Valorem Tax establish the maximum limits of the 2019 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2017	Current Year Estir	nate for 2018	Propose	d Budget for 2019	
		Actual		Actual	Budget Authority	Amount of 2018	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	462,156	41.410	528,618	41.278	1,135,552	280,185	41.278
Debt Service	60,601	9.436	58,600	9.406	125,694	63,846	9.406
					TO 500		
Special Highway	16,931		6,500		78,633		
Electric	605,769		621,563		844,919		
Water	68,306		74,000		278,475		
Sewer	15,711		35,900		271,905		
Capital Improvement					295,278		
		22.25	- And Harden				
)							
Totals	1,229,474	50.846	1,325,181	50.684	3,030,456	344,031	50.684
Less: Transfers	25,000		50,000		50,000		
Net Expenditure	1,204,474	1	1,275,181		2,980,456	]	
Total Tax Levied	320,274	1	337,431	1	xxxxxxxxxxxxxxx		
Assessed Valuation	6,299,061	]	6,657,529		6,787,757		
Outstanding Indebtedness,							
January !,	2016		2017		2018		
G.O. Bonds	310,000	]	265,000	1	215,000	]	
Revenue Bonds	0	1	0	1	0	]	
Other	0		0		0	]	
Lease Purchase Principal	83,387		72,770		61,748	]	
Total	393,387	1	337,770		276,748		

\*Tax rates are expressed in mills

Lori Tector

City Official Title: City Clerk

No assurance is provided.

Page No.

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# SUMMARY OF SIGNIFICANT ASSUMPTIONS

## Note A: NATURE OF THE PROJECTION

This financial projection presents, to the best of Management's knowledge and belief, the City's results of operations and significant changes in financial position for the projection period if the hypothetical assumptions occur. Accordingly, the projection reflects management's judgment as of July 2, 2018, the date of this projection, of the expected conditions if the hypothetical assumptions occur. The presentation is designed to provide information for management and the County Clerk of the county that the City resides in, to calculate the tax levy needed to support the City's operations and should not be considered to be a presentation of expected future results. Accordingly, this projection may not be useful for other purposes. Furthermore, even if the hypothetical assumptions occur, there will usually be differences between the projected and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. The assumptions disclosed herein are those that management believes are significant to the projection.

# Note B: SUMMARY OF SIGNIFICANT ASSUMPTIONS

- 1. Receipts and expenditures are received and spent as predicted (hypothetical).
- 2. Estimates of various taxes to be received as shown on pages 2 and 3, are accurate.
- 3. The receipts, expenditures, and unencumbered cash balances compared to the historical data remains consistent between years under the projection, as shown on the various individual fund presentation pages.
- 4. There will not be any catastrophic events or circumstances beyond the City's control that would effect the above assumptions.

# **AFFIDAVIT OF PUBLICATION**

Published in the McPherson Swatzel Sanzday, July 7, 2018 (080)	201   201	(1000)  (1000)		Notice of success recycles:  The present people of the control of
Signature: 1 1204 / MerelolAF	That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for:    insertions, the first publication being, \lambda.\	Said newspaper is a daily published at least weekly 50 times a year, Has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of McPherson, Kansas in said County as second class matter.	The McPherson Sentinel A daily newspaper printed in the State of Kansas, and published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.	Being first duly swom, deposes and says: That she is the Business Office Clerk of the

Total Amount of Publication: \$ 89,78

ame: Notary Public

My commission expires: Sept S, 20 21.

Description: City of Golve, KS

Notice of Budget Hearing Budget Summery

Subscribed and sworn to, before me, on the \_\_\_\_day of \_\_\_\_\_\_day

NOTARY PUBLIC STATE OF KANSAS LINDA BORN-SMITH HY ABOL ELEMES (2-5-202)

	STATE OF KANSAS, COUNTY OF MCPHERSON, ss. April New York Being first duly sworn, deposes and says: That she is the Business Office Clerk of the
med distriction to the being discount of the being	The McPherson Sentinel A daily newspaper printed in the State of Kansas, and
elanica evanel Bengist for 2018 Principal for Science of M. Vancya, J. G. Tur Starf etc. J. Vancya, J. G. Tur Starf	published in and of general circulation in McPherson County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
**************************************	Said newspaper is a daily published at least weekly 50 times a year, Has been so published continuously and
TROS EXITORES S	uninterruptedly in said county and state for a period of more than five years prior to the first publication of
L	of McPherson Kansas in said County as second class